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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01546A
WATER
ARIVACA TOWNSITE COOPERATIVE WATER CO.
~~PO BOX 197~~ P.O. Box 197
ARIVACA AZ 85601-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) <u>Arivaca Townsite Cooperative Water Co.</u>		
Mailing Address <u>P.O. Box 197</u>		
<u>Arivaca</u> (City)	<u>AZ</u> (State)	<u>85601</u> (Zip)
<u>520-398-8006</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>bstockwell@trico.net</u>		
Local Office Mailing Address <u>Same as above</u>		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)		
Fax No. (Include Area Code)		
Pager/Cell No. (Include Area Code)		
Email Address <u>same as above</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Clara Godfrey</u>		<u>Board President</u>	
(Name)	(Title)		
<u>P.O. Box 669</u> (Street)	<u>Arivaca</u> (City)	<u>AZ</u> (State)	<u>85601</u> (Zip)
<u>520-398-8006</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>—</u>			
On Site Manager: <u>Barbara Stockwell</u>			
(Name)			
<u>P.O. Box 368</u> (Street)	<u>Arivaca</u> (City)	<u>AZ</u> (State)	<u>85601</u> (Zip)
<u>520-398-9400</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>bstockwell@trico.org</u>			

Statutory Agent: Clara Godfrey
 (Name)
P.O. Box 669 Arivaca, AZ 85601
 (Street) (City) (State) (Zip)
520-398-8006
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Attorney: N/A
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Arivaca Townsite Water Cooperative
12/31/00UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization <i>Incorporation</i>	800.	0	800.
302	Franchises	500.	0	500.
303	Land and Land Rights	3,697.	3,484.	213.
304	Structures and Improvements	7,394.	6,968.	426.
307	Wells and Springs	6,786	6,285.	501
311	Pumping Equipment <i>new pump</i>	17,368	14,869.	2,499.
320	Water Treatment Equipment	250	239	11
330	Distribution Reservoirs and Standpipes	124,641.	117,429.	7,212
331	Transmission and Distribution Mains	14,250.	13,426	824.
333	Services	5,016	2,882	2,134
334	Meters and Meter Installations	N/A	—	—
335	Hydrants	2,327.	1,010.	1,317.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	183,029.	166,592	16,437

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Arivaca Townsite Water Cooperative

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	800.		0
302	Franchises	500		0
303	Land and Land Rights	3,697.	.05	185.
304	Structures and Improvements	7394		370.
307	Wells and Springs	6,786		339.
311	Pumping Equipment	17,368		868.
320	Water Treatment Equipment	251		13.
330	Distribution Reservoirs and Standpipes	124,641.		6,232
331	Transmission and Distribution Mains	14,250		712
333	Services	5,016		250
334	Meters and Meter Installations	0-plant		
335	Hydrants	2327	.05	116.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	183,030.		9,085.

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Arivaca Townsite Water Cooperative

BALANCE SHEET

12/31/2000

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 18,763.48	\$ 20,788.52
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	221.47	356.53
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets / petty cash	0	365.54
(A.)	TOTAL CURRENT AND ACCRUED ASSETS	\$ 18,984.95	\$ 21,510.59
	FIXED ASSETS		
101	Utility Plant in Service	\$ 183,029.	\$ 183,029
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-157,507	-166,592.
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
(B.)	TOTAL FIXED ASSETS	\$ 25,522.	\$ 16,437
	TOTAL ASSETS (A+B)	\$ 44,506.-	\$ 37,948

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Arivaca Townsite Water Cooperative

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 820.14	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits <i>- Long term liability</i>	987.71	1,107.71
236	Accrued Taxes <i>(Sales taxes)</i>		1,675.06
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,807.85	\$ 2,782.77
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ /	\$ /
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 1,807.85	\$ 2,782.77
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		25,165.23 *
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 1,807.85	\$ 27,948.00

* Note: this is a corrected figure

COMPANY NAME

12/31/00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14,215.62	\$ 15,808.44
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	227.28	20.00
	TOTAL REVENUES	\$ 14,442.90	\$ 15,828.44
	OPERATING EXPENSES		
601	Salaries and Wages / outside contractor	\$ 5,230.00	\$ 6,977.01
610	Purchased Water	0	0
615	Purchased Power	1,883.79	1,410.99
618	Chemicals chlorine	134.49	41.20
620	Repairs and Maintenance	1,576.86	1,208.54
621	Office Supplies and Expense / computer repair	576.38	810.09
630	Outside Services	0	0
635	Water Testing	1,349.02	1,205.71
641	Rents	-	-
650	Transportation Expenses	-	-
657	Insurance - General Liability	830.00	788.00
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense / licenses + permits	477.67	546.30
403	Depreciation Expense	7,085	7,085
408	Taxes Other Than Income / sales / AZ metering / water revenues	782.71	721.89
408.11	Property Taxes	645.47	1,114.17
409	Income Tax	-	-
	TOTAL OPERATING EXPENSES	\$ 22,597.41	\$ 23,994.91
	<i>operating income/loss</i>	- 8,154.51	- 8,166.47
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 411.65	\$ +334.18
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	- 5.00
427	Interest Expense	-	-
	TOTAL OTHER INCOME/EXP	\$ +411.65	\$ +329.78
	NET INCOME/(LOSS)	\$ -7,742.86	\$ -7,836.69

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

V/A

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME Irivaca Townsite Water Cooperative

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
616979	7½	120 gpm	12"	3"
616980	7½	120 gpm	8"	3"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>N/A</u>		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 7,229,400

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	16,000	1
		2,000	1

STATISTICAL INFORMATION

Total number of customers 105

Total number of gallons sold 7,175,410 gallons gallons

COMPANY NAME Arivaca Townsite Water Co-op YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ ~~1~~ 1,192.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

See page 15.

If no property taxes paid, explain why. _____

COMPANY NAME Arivaca Townsite Water Co-op YEAR ENDING 12/31/2000

INCOME TAXES

N/A

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

N/A

COMPANY NAME Arivaca Townsite Water Co-op. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 1,192.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

2/99 302 28 00902 3011

ARIVACA COOPERATIVE WATER CO.
P. O. BOX 197
ARIVACA, AZ 85601

FAY TO THE ORDER OF JAMES L. KIRK, Pima Co. TREASURER DATE 4.14.2000 91-552 1221 6165

SIX HUNDRED FORTY FIVE & 49/100 \$ 645.49

WELLS FARGO Wells Fargo Bank
1755 West Valencia Road
Tucson, AZ 85746
www.wellsfargo.com

FOR 2 1/2 of 1999 Place MP

⑈00301⑈ ⑆122105524⑆0669687881⑈ ⑈0000064549⑈

1/2000 - 3022800902 3050

ARIVACA COOPERATIVE WATER CO.
P. O. BOX 197
ARIVACA, AZ 85601

PAY TO THE ORDER OF James Lee Kirk DATE 9-19-00 91-552 1221 6165

Five hundred forty six dollars & 69/100 \$ 548.69

WELLS FARGO Wells Fargo Bank
1755 West Valencia Road
Tucson, AZ 85746
www.wellsfargo.com

FOR 302-28-00902-3000 Clara Lopez MP

⑈003050⑈ ⑆122105524⑆0669687881⑈ ⑈0000054669⑈

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Clara Godfrey - Board President</u>
COMPANY NAME	<u>Arivaca Townsite Water Cooperative</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

15,828.44

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 660.42
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Clara Godfrey
SIGNATURE OF OWNER OR OFFICIAL
520-398-8006
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

COUNTY NAME	<u>PIMA</u>	
MONTH	<u>March</u>	<u>2001</u>

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



Notary Public State of Arizona
Pima County
Anthony F Prevor
Expires January 30, 2003

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Clara Godfrey</u>	TITLE <u>Board President</u>
COMPANY NAME <u>Arivaca Townsite Water Cooperative</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>15,828.44</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 660.42
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Clara Godfrey
SIGNATURE OF OWNER OR OFFICIAL
President of Board of Directors

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>30</u>

DAY OF

NOTARY PUBLIC NAME <u>Anthony F. Prevor</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>March</u>	20 <u>01</u>

(SEAL)

MY COMMISSION EXPIRES



Notary Public State of Arizona
Pima County
Anthony F. Prevor
Expires January 30, 2003

Anthony F. Prevor
SIGNATURE OF NOTARY PUBLIC

2/99 302 28 00902

ARIVACA COOPERATIVE WATER CO.

P. O. BOX 197
ARIVACA, AZ 85601

3011

91-552-6165
1221

DATE 4.14.2000

PAY
TO THE
ORDER OF

JAMES L. KIRK, Pima Co TREASURER

\$ 645.49

DOLLARS  Security features included. Details on back.

Six Hundred Forty Five & 49/100



Wells Fargo Bank
1755 West Valencia Road
Tucson, AZ 85746
www.wellsfargo.com

FOR

to 1/2 of 1999

Place

MP

⑈003011⑈ ⑆122105524⑆0669687881⑈

⑈0000064549⑈

1/2000 - 3022800902

ARIVACA COOPERATIVE WATER CO.

P. O. BOX 197
ARIVACA, AZ 85601

3050

91-552-6165
1221

DATE 9-19-00

PAY
TO THE
ORDER OF

James Lee Kirk

\$ 548.69

DOLLARS  Security features included. Details on back.

Five hundred forty six dollars & 69/100



Wells Fargo Bank
1755 West Valencia Road
Tucson, AZ 85746
www.wellsfargo.com

FOR

302-28-00902-3000

Clara Lopez

MP

⑈003050⑈ ⑆122105524⑆0669687881⑈

⑈0000054669⑈

WFB TEMPE, AZ 05022000
TRACER# 1103 001
1221-0527-8
4606468384

MAY - 1 00

BANK OF AMERICA, NA TPE
1221017064 E3781 90 07
05012000
345047651

0057 08157

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724158

WFB TEMPE, AZ 09202000
TRACER# 1142 001
1221-0527-8
0830617070

MAY 27 00

BANK OF AMERICA, NA TPE
1221017064 E3690 90 07
00000412724156 09272000
3550259577

0092 27605

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724158